

PROOF OF INTEREST

Case Number:

24-50792-h1b

☐ Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.

☐ Check box if you have never received any notices from the bankruptcy court or the Debtors in this case.

404-661-7387

☐ Check box if this address differs from the address on the envelope sent to you by the Debtors.

RECEIVED
AND FILED
DEC 06 2024
U.S. BANKRUPTCY COURT
MARY A. SCHOTT, CLERK
COURT USE ONLY

Check here if this claim:

☐ replaces a previously filed Proof of Interest dated: _____
☐ amends a previously filed Proof of Interest dated: _____

3. Date Equity Interest was acquired:

Please refer to attached transaction history.

1-877-519-1403

5. Certificate number(s): _____

Please indicate the type of Equity Interest you hold:

☐ Check this box if your Equity Interest is based on an actual member interest held in the Debtor.

☒ Check this box if your Equity Interest is based on anything else and describe that interest:

Investor

7. **Supporting Documents:** Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.

8. **Date-Stamped Copy:** To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.

Check the appropriate box.

☒ I am the creditor.

☐ I am the creditor's authorized agent.

(Attach copy of power of attorney, if any.)

☐ I am the trustee, or the debtor.

or their authorized agent.

(See Bankruptcy Rule 3004.)

☐ I am a guarantor, surety, endorser, or other codebtor.

(See Bankruptcy Rule 3005.)

I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.

Print Name: Samuel Bradford DiNardo

Title:

Company: _____ Address and telephone number (if different from notice address above): _____

Frank D'Nardo
(Signature)

12/3/24

(Signature)

(Date)

Telephone number: 404-661-7387

email: sbdinardo@gmail.com

Transaction History for Individual ...552

Transactions found from 12/03/2020 to 12/03/2024

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
06/28/2021	Journaled Shares	TRCH TDA TRAN - MANDATORY REVERSE SPLIT (TRCH)	-12,414			
06/25/2021	Buy	TRCH TDA TRAN - Bought 1609 (TRCH) @4.9699	1,609	\$4.9699		-\$7,996.57
06/25/2021	Buy	TRCH TDA TRAN - Bought ...404 (TRCH) @4.9499	404	\$4.9499		-\$1,999.76
06/25/2021	Buy	TRCH TDA TRAN - Bought ...401 (TRCH) @5.0099	401	\$5.0099		-\$2,008.97
06/10/2021	Buy	TRCH TDA TRAN - Bought ...268 (TRCH) @2.9390	268	\$2.939		-\$787.65
06/03/2021	Buy	TRCH TDA TRAN - Bought 44 (TRCH) @2.7185	44	\$2.7185		-\$119.61
06/02/2021	Buy	TRCH TDA TRAN - Bought ...148 (TRCH) @2.6199	148	\$2.6199		-\$387.75
06/01/2021	Buy	TRCH TDA TRAN - Bought 49 (TRCH) @2.4100	49	\$2.41		-\$118.09
05/03/2021	Buy	TRCH TDA TRAN - Bought ...409 (TRCH) @1.8784	409	\$1.8784		-\$768.27

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
05/03/2021	Buy	TRCH TDA TRAN - Bought ...176 (TRCH) @1.9799	176	\$1.9799		-\$348.46
04/30/2021	Buy	TRCH TDA TRAN - Bought 49 (TRCH) @2.0299	49	\$2.0299		-\$99.47
04/30/2021	Buy	TRCH TDA TRAN - Bought 47 (TRCH) @2.0899	47	\$2.0899		-\$98.23
04/30/2021	Buy	TRCH TDA TRAN - Bought ...100 (TRCH) @2.0699	100	\$2.0699		-\$206.99
04/23/2021	Buy	TRCH TDA TRAN - Bought ...547 (TRCH) @1.8326	547	\$1.8326		-\$1,002.43
04/22/2021	Buy	TRCH TDA TRAN - Bought ...297 (TRCH) @1.6750	297	\$1.675		-\$497.48
04/22/2021	Buy	TRCH TDA TRAN - Bought ...290 (TRCH) @1.7166	290	\$1.7166		-\$497.81
04/12/2021	Buy	TRCH TDA TRAN - Bought 1169 (TRCH) @1.7099	1,169	\$1.7099		-\$1,998.87
04/06/2021	Buy	TRCH TDA TRAN - Bought 1655 (TRCH) @1.8200	1,655	\$1.82		-\$3,012.10
03/30/2021	Buy	TRCH TDA TRAN - Bought 1140 (TRCH) @1.7500	1,140	\$1.75		-\$1,995.00
03/23/2021	Buy	TRCH TDA TRAN - Bought ...476 (TRCH)	476	\$2.10		-\$999.60

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		@2.1000				
03/22/2021	Buy	TRCH TDA TRAN - Bought ...462 (TRCH) @2.1590	462	\$2.159		-\$997.46
03/22/2021	Buy	TRCH TDA TRAN - Bought ...228 (TRCH) @2.1850	228	\$2.185		-\$498.18
03/18/2021	Buy	TRCH TDA TRAN - Bought ...232 (TRCH) @2.1899	232	\$2.1899		-\$508.06
03/18/2021	Buy	TRCH TDA TRAN - Bought ...200 (TRCH) @2.2297	200	\$2.2297		-\$445.94
03/18/2021	Buy	TRCH TDA TRAN - Bought ...248 (TRCH) @2.2299	248	\$2.2299		-\$553.02
03/09/2021	Buy	TRCH TDA TRAN - Bought ...235 (TRCH) @2.1400	235	\$2.14		-\$502.90
02/26/2021	Buy	TRCH TDA TRAN - Bought ...363 (TRCH) @2.1930	363	\$2.193		-\$796.06
02/23/2021	Buy	TRCH TDA TRAN - Bought ...180 (TRCH) @2.7650	180	\$2.765		-\$497.70
02/19/2021	Buy	TRCH TDA TRAN - Bought 73 (TRCH) @2.9699	73	\$2.9699		-\$216.80
02/18/2021	Buy	TRCH	148	\$3.3599		-\$497.27

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		TDA TRAN - Bought ...148 (TRCH) @3.3599				
02/18/2021	Buy	TRCH TDA TRAN - Bought ...147 (TRCH) @3.3650	147	\$3.365		-\$494.66
02/18/2021	Buy	TRCH TDA TRAN - Bought ...148 (TRCH) @3.3550	148	\$3.355		-\$496.54
02/18/2021	Buy	TRCH TDA TRAN - Bought 58 (TRCH) @3.3810	58	\$3.381		-\$196.10
02/18/2021	Buy	TRCH TDA TRAN - Bought 55 (TRCH) @3.6050	55	\$3.605		-\$198.28
02/17/2021	Buy	TRCH TDA TRAN - Bought ...150 (TRCH) @3.6989	150	\$3.6989		-\$554.84
02/17/2021	Buy	TRCH TDA TRAN - Bought 3 (TRCH) @3.6799	3	\$3.6799		-\$11.04
02/16/2021	Buy	TRCH TDA TRAN - Bought 22 (TRCH) @4.3900	22	\$4.39		-\$96.58
02/16/2021	Buy	TRCH TDA TRAN - Bought ...109 (TRCH) @4.5499	109	\$4.5499		-\$495.94
02/16/2021	Buy	TRCH TDA TRAN - Bought 75 (TRCH) @3.9999	75	\$3.9999		-\$299.99

Page Total: **-\$33,300.47**

Intra-day transactions are subject to change.

Brokerage Account Balances are from the previous market close, but also may include new activity that will be posted to your account at after market close. Balances are subject to change.

Bank sweep information can be found on your Statements. Current Balance bank sweep information can be found on the Balances page.

(1123-3U5Y, 0924-CLCV)

Brokerage Products: Not FDIC Insured • No Bank Guarantee • May Lose Value

Account: ...552

Today's Date: 03:35 PM ET, 12/03/2024

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Transaction History for Individual ...552

Transactions found from 12/03/2020 to 12/03/2024

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
08/01/2024	Sell	MMAT META MATLS INC	2,285	\$2.36	\$0.53	\$5,392.07
05/21/2024	Buy	MMAT META MATLS INC	6	\$3.76		-\$22.56
01/29/2024	Reverse Split	MMAT META MATLS INC	2,279			
12/01/2023	Buy	MMAT META MATLS INC	7,750	\$0.0969		-\$750.88
11/30/2023	Buy	MMAT META MATLS INC	15,556	\$0.0969		-\$1,507.62
11/07/2023	Journalled Shares	MMAT TDA TRAN - TRANSFER OF SECURITY OR OPTION OUT (MMAT)	-4,638			
11/06/2023	Journalled Shares	MMAT TDA TRAN - TRANSFER OF SECURITY OR OPTION OUT (MMAT)	-199,858			
11/06/2023	Internal Transfer	MMAT UNSTLD-META MATLS INC	4,638			
11/06/2023	Internal Transfer	MMAT META MATLS INC	199,858			
11/03/2023	Buy	MMAT TDA TRAN - Bought 4638 (MMAT) @0.1077	4,638	\$0.1077		-\$499.51
11/01/2023	Buy	MMAT TDA TRAN - Bought 4500 (MMAT) @0.1124	4,500	\$0.1124		-\$505.80
10/31/2023	Buy	MMAT	8,058	\$0.124		-\$999.19

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		TDA TRAN - Bought 8058 (MMAT) @0.1240				
10/25/2023	Buy	MMAT TDA TRAN - Bought 8058 (MMAT) @0.1241	8,058	\$0.1241		-\$1,000.00
10/24/2023	Buy	MMAT TDA TRAN - Bought 6666 (MMAT) @0.1499	6,666	\$0.1499		-\$999.23
10/19/2023	Buy	MMAT TDA TRAN - Bought 5076 (MMAT) @0.1969	5,076	\$0.1969		-\$999.46
10/17/2023	Buy	MMAT TDA TRAN - Bought 5000 (MMAT) @0.2000	5,000	\$0.20		-\$1,000.00
10/12/2023	Buy	MMAT TDA TRAN - Bought 70 (MMAT) @0.2136	70	\$0.2136		-\$14.95
10/10/2023	Buy	MMAT TDA TRAN - Bought 9037 (MMAT) @0.2199	9,037	\$0.2199		-\$1,987.24
09/29/2023	Buy	MMAT TDA TRAN - Bought 33 (MMAT) @0.2152	33	\$0.2152		-\$7.10
09/29/2023	Buy	MMAT TDA TRAN - Bought 6850 (MMAT) @0.2179	6,850	\$0.2179		-\$1,492.62
09/19/2023	Buy	MMAT TDA TRAN - Bought 4899 (MMAT) @0.2040	4,899	\$0.204		-\$999.40
09/13/2023	Buy	MMAT	6,890	\$0.2176		-\$1,499.26

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		TDA TRAN - Bought 6890 (MMAT) @0.2176				
09/05/2023	Buy	MMAT TDA TRAN - Bought 8492 (MMAT) @0.2354	8,492	\$0.2354		-\$1,999.02
08/08/2023	Buy	MMAT TDA TRAN - Bought 3 (MMAT) @0.2378	3	\$0.2378		-\$0.71
07/27/2023	Buy	MMAT TDA TRAN - Bought ...171 (MMAT) @0.2099	171	\$0.2099		-\$35.89
07/12/2023	Buy	MMAT TDA TRAN - Bought 26055 (MMAT) @0.1910	26,055	\$0.191		-\$4,976.51
06/28/2023	Buy	MMAT TDA TRAN - Bought ...500 (MMAT) @0.1930	500	\$0.193		-\$96.48
06/28/2023	Buy	MMAT TDA TRAN - Bought ...474 (MMAT) @0.1930	474	\$0.193		-\$91.48
06/26/2023	Buy	MMAT TDA TRAN - Bought 2659 (MMAT) @0.1879	2,659	\$0.1879		-\$499.63
06/23/2023	Buy	MMAT TDA TRAN - Bought 1312 (MMAT) @0.1904	1,312	\$0.1904		-\$249.80
06/22/2023	Buy	MMAT TDA TRAN - Bought 1255 (MMAT) @0.1990	1,255	\$0.199		-\$249.75

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
06/12/2023	Buy	MMAT TDA TRAN - Bought 1068 (MMAT) @0.2340	1,068	\$0.234		-\$249.91
06/06/2023	Buy	MMAT TDA TRAN - Bought 4653 (MMAT) @0.2149	4,653	\$0.2149		-\$999.93
05/12/2023	Buy	MMAT TDA TRAN - Bought 7 (MMAT) @0.2044	7	\$0.2044		-\$1.43
05/03/2023	Buy	MMAT TDA TRAN - Bought 5235 (MMAT) @0.1909	5,235	\$0.1909		-\$999.36
04/28/2023	Buy	MMAT TDA TRAN - Bought 5151 (MMAT) @0.1940	5,151	\$0.194		-\$999.29
04/25/2023	Buy	MMAT TDA TRAN - Bought 25 (MMAT) @0.1964	25	\$0.1964		-\$4.91
04/21/2023	Buy	MMAT TDA TRAN - Bought 2482 (MMAT) @0.2002	2,482	\$0.2002		-\$496.90
03/24/2023	Buy	MMAT TDA TRAN - Bought ...439 (MMAT) @0.4553	439	\$0.4553		-\$199.88
03/24/2023	Buy	MMAT TDA TRAN - Bought ...427 (MMAT) @0.4679	427	\$0.4679		-\$199.79
03/16/2023	Buy	MMAT TDA TRAN - Bought ...400 (MMAT) @0.5000	400	\$0.50		-\$200.00

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
03/01/2023	Buy	MMAT TDA TRAN - Bought ...769 (MMAT) @0.6497	769	\$0.6497		-\$499.62
02/24/2023	Buy	MMAT TDA TRAN - Bought ...790 (MMAT) @0.6324	790	\$0.6324		-\$499.60
02/22/2023	Buy	MMAT TDA TRAN - Bought ...742 (MMAT) @0.6729	742	\$0.6729		-\$499.29
02/17/2023	Buy	MMAT TDA TRAN - Bought ...720 (MMAT) @0.6934	720	\$0.6934		-\$499.25
02/16/2023	Buy	MMAT TDA TRAN - Bought ...645 (MMAT) @0.7527	645	\$0.7527		-\$485.49
02/09/2023	Buy	MMAT TDA TRAN - Bought ...990 (MMAT) @0.8795	990	\$0.8795		-\$870.70
02/07/2023	Buy	MMAT TDA TRAN - Bought 2015 (MMAT) @0.9128	2,015	\$0.9128		-\$1,839.29
02/07/2023	Buy	MMAT TDA TRAN - Bought ...931 (MMAT) @0.9098	931	\$0.9098		-\$847.02
02/03/2023	Sell	MMAT TDA TRAN - Sold 2000 (MMAT) @1.0001	2,000	\$1.0001	\$0.34	\$1,999.86
02/03/2023	Sell	MMAT TDA TRAN - Sold 2000 (MMAT) @1.0001	2,000	\$1.0001	\$0.34	\$1,999.86

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
01/27/2023	Buy	MMAT TDA TRAN - Bought ...500 (MMAT) @0.9999	500	\$0.9999		-\$499.95
01/20/2023	Buy	MMAT TDA TRAN - Bought 1904 (MMAT) @1.0499	1,904	\$1.0499		-\$1,999.01
01/19/2023	Sell	MMAT TDA TRAN - Sold 1000 (MMAT) @0.9837	1,000	\$0.9837	\$0.17	\$983.53
01/19/2023	Buy	MMAT TDA TRAN - Bought ...510 (MMAT) @0.9798	510	\$0.9798		-\$499.70
01/06/2023	Buy	MMAT TDA TRAN - Bought 1 (MMAT) @1.1799	1	\$1.1799		-\$1.18
12/16/2022	Buy	MMAT TDA TRAN - Bought ...793 (MMAT) @1.2599	793	\$1.2599		-\$999.10
12/14/2022	Buy	MMAT TDA TRAN - Bought 12 (MMAT) @1.3599	12	\$1.3599		-\$16.32
12/13/2022	Buy	MMAT TDA TRAN - Bought 75 (MMAT) @1.3750	75	\$1.375		-\$103.13
12/13/2022	Buy	MMAT TDA TRAN - Bought 1363 (MMAT) @1.3799	1,363	\$1.3799		-\$1,880.80
12/12/2022	Buy	MMAT TDA TRAN - Bought 7 (MMAT) @1.3666	7	\$1.3666		-\$9.57
12/09/2022	Buy	MMAT TDA TRAN - Bought 1111 (MMAT) @1.3483	1,111	\$1.3483		-\$1,497.96

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
12/09/2022	Buy	MMAT TDA TRAN - Bought ...800 (MMAT) @1.6550	800	\$1.655		-\$1,324.00
12/09/2022	Buy	MMAT TDA TRAN - Bought 1007 (MMAT) @1.6599	1,007	\$1.6599		-\$1,671.52
12/08/2022	Buy	MMAT TDA TRAN - Bought 1704 (MMAT) @1.7595	1,704	\$1.7595		-\$2,998.19
12/06/2022	Buy	MMAT TDA TRAN - Bought 1524 (MMAT) @1.6400	1,524	\$1.64		-\$2,499.36
10/20/2022	Buy	MMAT TDA TRAN - Bought ...644 (MMAT) @0.8099	644	\$0.8099		-\$521.58
10/19/2022	Buy	MMAT TDA TRAN - Bought 1219 (MMAT) @0.8200	1,219	\$0.82		-\$999.58
10/07/2022	Buy	MMAT TDA TRAN - Bought 1518 (MMAT) @0.6585	1,518	\$0.6585		-\$999.60
09/22/2022	Buy	MMAT TDA TRAN - Bought 4244 (MMAT) @0.7101	4,244	\$0.7101		-\$3,013.66
09/22/2022	Buy	MMAT TDA TRAN - Bought 6360 (MMAT) @0.7109	6,360	\$0.7109		-\$4,521.32

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
09/14/2022	Buy	MMAT TDA TRAN - Bought 3 (MMAT) @0.7971	3	\$0.7971		-\$2.39
09/13/2022	Buy	MMAT TDA TRAN - Bought 8902 (MMAT) @0.8358	8,902	\$0.8358		-\$7,440.28
09/06/2022	Buy	MMAT TDA TRAN - Bought 1 (MMAT) @0.7919	1	\$0.7919		-\$0.79
09/02/2022	Buy	MMAT TDA TRAN - Bought ...650 (MMAT) @0.7680	650	\$0.768		-\$499.20
08/29/2022	Buy	MMAT TDA TRAN - Bought 1 (MMAT) @0.8168	1	\$0.8168		-\$0.82
08/26/2022	Buy	MMAT TDA TRAN - Bought 3430 (MMAT) @0.8263	3,430	\$0.8263		-\$2,834.04
08/26/2022	Buy	MMAT TDA TRAN - Bought ...200 (MMAT) @0.8263	200	\$0.8263		-\$165.26
08/22/2022	Buy	MMAT TDA TRAN - Bought ...617 (MMAT) @0.8100	617	\$0.81		-\$499.77
08/22/2022	Buy	MMAT TDA TRAN - Bought 11 (MMAT) @0.8103	11	\$0.8103		-\$8.91
08/19/2022	Buy	MMAT TDA TRAN - Bought 1129 (MMAT) @0.8800	1,129	\$0.88		-\$993.52
08/16/2022	Buy	MMAT TDA TRAN - Bought 1071 (MMAT)	1,071	\$0.9334		-\$999.67

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
@0.9334						
08/01/2022	Buy	MMAT TDA TRAN - Bought 49 (MMAT) @0.8833	49	\$0.8833		-\$43.28
08/01/2022	Buy	MMAT TDA TRAN - Bought 1133 (MMAT) @0.8833	1,133	\$0.8833		-\$1,000.78
07/27/2022	Buy	MMAT TDA TRAN - Bought ...833 (MMAT) @0.8994	833	\$0.8994		-\$749.20
07/26/2022	Buy	MMAT TDA TRAN - Bought 1104 (MMAT) @0.9092	1,104	\$0.9092		-\$1,003.76
07/22/2022	Buy	MMAT TDA TRAN - Bought ...543 (MMAT) @0.9155	543	\$0.9155		-\$497.12
07/22/2022	Buy	MMAT TDA TRAN - Bought ...515 (MMAT) @0.9684	515	\$0.9684		-\$498.73
07/15/2022	Buy	MMAT TDA TRAN - Bought 1 (MMAT) @0.9267	1	\$0.9267		-\$0.93
07/13/2022	Buy	MMAT TDA TRAN - Bought ...260 (MMAT) @0.9599	260	\$0.9599		-\$249.57
07/13/2022	Buy	MMAT TDA TRAN - Bought ...267 (MMAT) @0.9387	267	\$0.9387		-\$250.63
07/08/2022	Buy	MMAT TDA TRAN - Bought 1941 (MMAT) @1.0297	1,941	\$1.0297		-\$1,998.65

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
07/01/2022	Buy	MMAT TDA TRAN - Bought 2 (MMAT) @1.0299	2	\$1.0299		-\$2.06
06/29/2022	Buy	MMAT TDA TRAN - Bought ...292 (MMAT) @1.0499	292	\$1.0499		-\$306.57
06/27/2022	Buy	MMAT TDA TRAN - Bought ...333 (MMAT) @1.1571	333	\$1.1571		-\$385.31
06/24/2022	Buy	MMAT TDA TRAN - Bought ...847 (MMAT) @1.1699	847	\$1.1699		-\$990.91
06/24/2022	Buy	MMAT TDA TRAN - Bought ...833 (MMAT) @1.1999	833	\$1.1999		-\$999.52
06/24/2022	Buy	MMAT TDA TRAN - Bought ...370 (MMAT) @1.3499	370	\$1.3499		-\$499.46
06/21/2022	Buy	MMAT TDA TRAN - Bought 2 (MMAT) @1.6193	2	\$1.6193		-\$3.24
06/17/2022	Buy	MMAT TDA TRAN - Bought ...675 (MMAT) @1.4799	675	\$1.4799		-\$998.93
05/05/2022	Buy	MMAT TDA TRAN - Bought 48 (MMAT) @1.2497	48	\$1.2497		-\$59.99
05/04/2022	Buy	MMAT TDA TRAN - Bought ...350 (MMAT) @1.2897	350	\$1.2897		-\$451.40
05/03/2022	Buy	MMAT	100	\$1.21		-\$121.00

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		TDA TRAN - Bought ...100 (MMAT) @1.2100				
04/27/2022	Buy	MMAT TDA TRAN - Bought ...413 (MMAT) @1.2099	413	\$1.2099		-\$499.69
04/26/2022	Buy	MMAT TDA TRAN - Bought ...160 (MMAT) @1.2592	160	\$1.2592		-\$201.47
04/21/2022	Buy	MMAT TDA TRAN - Bought ...230 (MMAT) @1.2999	230	\$1.2999		-\$298.98
04/18/2022	Buy	MMAT TDA TRAN - Bought ...347 (MMAT) @1.4399	347	\$1.4399		-\$499.65
04/18/2022	Buy	MMAT TDA TRAN - Bought ...171 (MMAT) @1.4600	171	\$1.46		-\$249.66
04/13/2022	Buy	MMAT TDA TRAN - Bought 1 (MMAT) @1.5599	1	\$1.5599		-\$1.56
04/11/2022	Buy	MMAT TDA TRAN - Bought ...172 (MMAT) @1.4800	172	\$1.48		-\$254.56
04/07/2022	Buy	MMAT TDA TRAN - Bought ...166 (MMAT) @1.4999	166	\$1.4999		-\$248.98
04/06/2022	Buy	MMAT TDA TRAN - Bought ...157 (MMAT) @1.5899	157	\$1.5899		-\$249.61

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
04/05/2022	Buy	MMAT TDA TRAN - Bought ...431 (MMAT) @1.7350	431	\$1.735		-\$747.79
04/04/2022	Buy	MMAT TDA TRAN - Bought ...285 (MMAT) @1.7499	285	\$1.7499		-\$498.72
03/31/2022	Journaled Shares	MMAT TDA TRAN - INTERNAL TRANSFER BETWEEN ACCOUNTS OR ACCOUNT TYPES (MMAT)	16,969			
03/31/2022	Journaled Shares	MMAT TDA TRAN - INTERNAL TRANSFER BETWEEN ACCOUNTS OR ACCOUNT TYPES (MMAT)	-16,969			
03/29/2022	Journaled Shares	MMAT TDA TRAN - INTERNAL TRANSFER BETWEEN ACCOUNTS OR ACCOUNT TYPES (MMAT)	16,969			
03/29/2022	Journaled Shares	MMAT TDA TRAN - INTERNAL TRANSFER BETWEEN ACCOUNTS OR ACCOUNT TYPES (MMAT)	-16,969			
03/21/2022	Buy	MMAT	969	\$1.9099		-\$1,850.69

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		TDA TRAN - Bought ...969 (MMAT) @1.9099				
02/22/2022	Buy	MMAT TDA TRAN - Bought ...122 (MMAT) @1.7081	122	\$1.7081		-\$208.39
02/18/2022	Buy	MMAT TDA TRAN - Bought ...145 (MMAT) @1.7291	145	\$1.7291		-\$250.72
02/11/2022	Buy	MMAT TDA TRAN - Bought ...268 (MMAT) @1.8600	268	\$1.86		-\$498.48
02/08/2022	Buy	MMAT TDA TRAN - Bought 8 (MMAT) @1.6277	8	\$1.6277		-\$13.02
02/04/2022	Buy	MMAT TDA TRAN - Bought 69 (MMAT) @1.7085	69	\$1.7085		-\$117.89
01/26/2022	Buy	MMAT TDA TRAN - Bought 63 (MMAT) @1.5799	63	\$1.5799		-\$99.53
01/25/2022	Buy	MMAT TDA TRAN - Bought ...182 (MMAT) @1.6685	182	\$1.6685		-\$303.67
01/21/2022	Buy	MMAT TDA TRAN - Bought ...268 (MMAT) @1.8550	268	\$1.855		-\$497.14
01/18/2022	Buy	MMAT TDA TRAN - Bought ...239 (MMAT) @2.1099	239	\$2.1099		-\$504.27
01/13/2022	Buy	MMAT	233	\$2.1379		-\$498.13

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		TDA TRAN - Bought ...233 (MMAT) @2.1379				
01/10/2022	Buy	MMAT TDA TRAN - Bought ...454 (MMAT) @2.1999	454	\$2.1999		-\$998.75
12/31/2021	Buy	MMAT TDA TRAN - Bought ...200 (MMAT) @2.5000	200	\$2.50		-\$500.00
12/30/2021	Buy	MMAT TDA TRAN - Bought 1000 (MMAT) @2.4999	1,000	\$2.4999		-\$2,499.90
12/29/2021	Buy	MMAT TDA TRAN - Bought ...403 (MMAT) @2.4799	403	\$2.4799		-\$999.40
12/29/2021	Buy	MMAT TDA TRAN - Bought ...403 (MMAT) @2.4899	403	\$2.4899		-\$1,003.43
12/20/2021	Buy	MMAT TDA TRAN - Bought ...381 (MMAT) @2.6193	381	\$2.6193		-\$997.95
12/20/2021	Buy	MMAT TDA TRAN - Bought ...184 (MMAT) @2.7080	184	\$2.708		-\$498.27
12/20/2021	Buy	MMAT TDA TRAN - Bought ...378 (MMAT) @2.6988	378	\$2.6988		-\$1,020.15
11/29/2021	Buy	MMAT TDA TRAN - Bought 64 (MMAT) @3.8199	64	\$3.8199		-\$244.47

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
11/22/2021	Buy	MMAT TDA TRAN - Bought ...177 (MMAT) @3.9675	177	\$3.9675		-\$702.25
11/19/2021	Buy	MMAT TDA TRAN - Bought ...380 (MMAT) @4.2000	380	\$4.20		-\$1,596.00
10/04/2021	Buy	MMAT TDA TRAN - Bought ...152 (MMAT) @5.2399	152	\$5.2399		-\$796.46
08/13/2021	Buy	MMAT TDA TRAN - Bought ...157 (MMAT) @3.1799	157	\$3.1799		-\$499.24
08/02/2021	Buy	MMAT TDA TRAN - Bought 70 (MMAT) @3.3500	70	\$3.35		-\$234.50
07/30/2021	Buy	MMAT TDA TRAN - Bought ...152 (MMAT) @3.4500	152	\$3.45		-\$524.40
07/30/2021	Buy	MMAT TDA TRAN - Bought ...291 (MMAT) @3.4500	291	\$3.45		-\$1,003.95
07/30/2021	Buy	MMAT TDA TRAN - Bought ...209 (MMAT) @3.5799	209	\$3.5799		-\$748.20
07/30/2021	Buy	MMAT TDA TRAN - Bought ...214 (MMAT) @3.4900	214	\$3.49		-\$746.86

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
07/28/2021	Buy	MMAT TDA TRAN - Bought ...120 (MMAT) @3.3100	120	\$3.31		-\$397.20
07/28/2021	Buy	MMAT TDA TRAN - Bought 30 (MMAT) @3.3100	30	\$3.31		-\$99.30
07/27/2021	Buy	MMAT TDA TRAN - Bought 58 (MMAT) @3.3900	58	\$3.39		-\$196.62
07/26/2021	Buy	MMAT TDA TRAN - Bought 41 (MMAT) @3.3900	41	\$3.39		-\$138.99
07/23/2021	Buy	MMAT TDA TRAN - Bought ...833 (MMAT) @3.5999	833	\$3.5999		-\$2,998.72
07/09/2021	Journaled Shares	MMAT TDA TRAN - MANDATORY - EXCHANGE (MMAT)	1,845			
06/28/2021	Journaled Shares	MMAT TDA TRAN - MANDATORY REVERSE SPLIT (MMAT)	6,207			

Page Total: **-\$101,149.26**

Intra-day transactions are subject to change.

Brokerage Account Balances are from the previous market close, but also may include new activity that will be posted to your account at after market close. Balances are subject to change.

Bank sweep information can be found on your Statements. Current Balance bank sweep information can be found on the Balances page.

(1123-3U5Y, 0924-CLCV)

Brokerage Products: Not FDIC Insured • No Bank Guarantee • May Lose Value
 Account: ...552
 Today's Date: 03:35 PM ET, 12/03/2024

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